

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
ATLANTA DIVISION

In re: JOVA/DANIELS/BUSBY  
INCORPORATED

§ Case No. 13-50728-JRS  
§  
§  
§

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

S. Gregory Hays, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$8,817.23  
*(without deducting any secured claims)*

Assets Exempt: N/A

Total Distributions to Claimants: \$110,922.56

Claims Discharged  
Without Payment: N/A

Total Expenses of Administration: \$188,421.18

3) Total gross receipts of \$309,913.33 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$10,569.59 (see **Exhibit 2**), yielded net receipts of \$299,343.74 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$300,374.66	\$304,590.31	\$304,590.31	\$110,922.56
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$221,716.15	\$221,716.15	\$188,421.18
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$156,373.35	\$76,438.79	\$76,438.79	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$1,359,420.53	\$944,660.59	\$944,660.59	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$1,816,168.54	\$1,547,405.84	\$1,547,405.84	\$299,343.74

4) This case was originally filed under chapter 7 on 01/14/2013. The case was pending for 83 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/03/2019

By: /s/ S. Gregory Hays  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE<sup>1</sup></b>	<b>\$ AMOUNT RECEIVED</b>
Tax withdrawn from 401(k) distribution - Mark Bohrer. See payment to Dept of Treasury on 5/1/13.	1280-000	\$2,167.62
Royal Bank of Canada, #Toronto \$5,997.27 (CAD) E	1129-000	\$6,308.66
Sales Taxes Collected from Sale of Personal Property	1290-000	\$3,571.84
Avoidance Actions - Adversary 15-05029 (Abernathy et al)	1241-000	\$18,475.65
2008 GMC Acadia VIN771940073552002	1129-000	\$8,100.00
Avoidance Actions - Adversary 15-05026 (Aetna)	1241-000	\$14,000.00
Avoidance Actions - Adversary 15-05025 (Travelers)	1241-000	\$7,500.00
Tax withdrawn from 401(k) distribution - Erin Petre. See payment to Dept of Treasury on 5/1/13.	1280-000	\$502.18
Tax withdrawn from 401(k) distribution - Donna Hall-McDowell. See payment to Dept of Treasury on 5/1/13.	1280-000	\$644.25
SunTrust Bank #0008840547270, Atlanta, GA	1129-000	\$25,994.07
Office Equipment, furnishings - See Exhibit B.4	1129-000	\$58,550.00
Avoidance Actions - Adversary 15-05027 (Daniels et al)	1241-000	\$21,250.00
Accounts Receivable	1121-000	\$135,593.52
Tax withdrawn from 401(k) distribution - Sara Singleton. See payment to Dept of Treasury on 5/1/13.	1280-000	\$41.92
Tax withdrawn from 401(k) distribution - Melissa King. See payment to Dept of Treasury on 5/1/13.	1280-000	\$214.15
Tax withdrawn from 401(k) distribution - Katherine Lowrey. See payment to Dept of Treasury on 5/1/13.	1280-000	\$111.19
Tax withdrawn from 401(k) distribution - Jessica Finnity. See payment to Dept of Treasury on 5/1/13.	1280-000	\$223.28
Buyers Premium paid to Trustee's auctioneer	1180-000	\$6,665.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$309,913.33</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Auction Management Corporation	Auctioneer Buyer's Premium for Sale of personal property. Paid per Order, Dkt # 52.	8500-002	\$6,665.00
Department of the Treasury	EFT for 945 Return for 2013. Per Order, docket # 48. See funds from UBS deposited on 5/29/13.	8500-002	\$3,904.59
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$10,569.59</b>

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Wells Fargo	4210-000	NA	\$29,194.89	\$29,194.89	\$29,194.89
	Wells Fargo Bank	4210-000	NA	\$10,981.03	\$10,981.03	\$10,981.03
	Wells Fargo Bank	4210-000	NA	\$12,870.20	\$12,870.20	\$12,870.20
1S	Georgia Department of Labor	4800-000	NA	\$12,839.20	\$12,839.20	\$0.00
20	Wells Fargo Bank, N.A., successor by merger to Wachovia Bank, N.A.,	4210-000	\$300,374.66	\$238,704.99	\$238,704.99	\$57,876.44
<b>TOTAL SECURED</b>			<b>\$300,374.66</b>	<b>\$304,590.31</b>	<b>\$304,590.31</b>	<b>\$110,922.56</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - S. Gregory Hays	2100-000	NA	\$18,217.19	\$18,217.19	\$14,796.89
Trustee, Expenses - S. Gregory Hays	2200-000	NA	\$652.59	\$652.59	\$530.06
Accountant for Trustee, Fees - Hays Financial Consulting, LLC	3310-000	NA	\$85,168.00	\$85,168.00	\$69,177.55
Accountant for Trustee, Expenses - Hays Financial Consulting, LLC	3320-000	NA	\$3,274.35	\$3,274.35	\$2,659.58
Auctioneer Fees - Auction Management Corporation	3610-000	NA	\$3,332.50	\$3,332.50	\$3,332.50
Auctioneer Expenses - Auction Management Corp	3620-000	NA	\$5,777.00	\$5,777.00	\$5,777.00
Auctioneer Expenses - Auction Management Corporation	3620-000	NA	\$150.00	\$150.00	\$150.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$1,172.00	\$1,172.00	\$951.95
Administrative Rent - Colony Square (Colony-Midtown), LP	2410-000	NA	\$10,000.00	\$10,000.00	\$10,000.00
Insurance - Travelers Indemnity Company	2420-750	NA	\$0.00	\$0.00	\$0.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$5,906.95	\$5,906.95	\$5,906.95
Other State or Local Taxes (post-petition) - Georgia Department of Revenue by AMC	2820-000	NA	\$3,571.84	\$3,571.84	\$3,571.84
Other Chapter 7 Administrative Expenses - Cecil McElroy	2990-000	NA	\$495.00	\$495.00	\$495.00
Attorney for Trustee Fees (Other Firm) - James C. Frenzel, P.C.	3210-000	NA	\$15,000.00	\$15,000.00	\$15,000.00
Attorney for Trustee Fees (Other Firm) - Arnall Golden Gregory LLP	3210-000	NA	\$68,522.00	\$68,522.00	\$55,656.86
Attorney for Trustee Expenses (Other Firm) - James C. Frenzel, P.C.	3220-000	NA	\$147.93	\$147.93	\$147.93
Attorney for Trustee Expenses (Other Firm) - Arnall Golden Gregory LLP	3220-000	NA	\$328.80	\$328.80	\$267.07
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$221,716.15</b>	<b>\$221,716.15</b>	<b>\$188,421.18</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Georgia Department of Labor	5800-000	\$20,330.75	\$2,212.50	\$2,212.50	\$0.00
2	FULTON COUNTY TAX COMMISSIONERS OFFICE	5800-000	NA	\$2,980.31	\$2,980.31	\$0.00
4P	Internal Revenue Service	5800-000	\$12,248.27	\$24,470.80	\$24,470.80	\$0.00
13	Michael Rindsberg	5300-000	\$5,834.05	\$6,175.05	\$6,175.05	\$0.00
16P	Andrew Dell	5300-000	\$11,725.00	\$12,475.00	\$12,475.00	\$0.00
17	Duane Behne	5300-000	\$9,268.55	\$9,268.55	\$9,268.55	\$0.00
21	Sara Singleton	5300-000	\$2,290.92	\$1,619.24	\$1,619.24	\$0.00
23P	Stanley L. Daniels	5300-000	\$9,445.30	\$0.00	\$0.00	\$0.00
24	Livia N. Klein	5300-000	\$2,617.15	\$2,617.15	\$2,617.15	\$0.00
27	Octavian Tudora	5300-000	\$3,155.02	\$6,011.68	\$6,011.68	\$0.00
29	David C. Fairley	5300-000	\$11,725.00	\$8,411.52	\$8,411.52	\$0.00
30	New York State Department of Taxation and Finance	5800-000	NA	\$196.99	\$196.99	\$0.00
N/F	Claudia W Gimson	5300-000	\$4,655.23	NA	NA	NA
N/F	David C. Fairley	5400-000	\$650.00	NA	NA	NA
N/F	Diane S. Freeman	5400-000	\$3,000.14	NA	NA	NA
N/F	Diane S. Freeman	5300-000	\$726.25	NA	NA	NA
N/F	Elizabeth A. Jones	5300-000	\$2,447.92	NA	NA	NA

N/F	Emily Finau	5300-000	\$2,998.34	NA	NA	NA
N/F	Georgia Department of Revenue	5800-000	\$1,296.70	NA	NA	NA
N/F	Jeffrey C. Whelan	5300-000	\$5,035.55	NA	NA	NA
N/F	John R. Johnston	5300-000	\$10,838.95	NA	NA	NA
N/F	John R. Johnston	5400-000	\$2,125.00	NA	NA	NA
N/F	Judy S. Lavery	5300-000	\$2,444.54	NA	NA	NA
N/F	Julie E. Cannon	5300-000	\$4,313.26	NA	NA	NA
N/F	Karen L. League	5400-000	\$1,150.30	NA	NA	NA
N/F	Karen L. League	5300-000	\$11,725.00	NA	NA	NA
N/F	Michael Rindsberg	5400-000	\$341.00	NA	NA	NA
N/F	Rafael E. Diaz	5300-000	\$6,831.28	NA	NA	NA
N/F	Tricia C. Szurgot	5300-000	\$4,211.68	NA	NA	NA
N/F	William David Mackey	5300-000	\$2,292.20	NA	NA	NA
N/F	William David Mackey	5400-000	\$650.00	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$156,373.35</b>	<b>\$76,438.79</b>	<b>\$76,438.79</b>	<b>\$0.00</b>



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	BAA Mechanical Engineers Inc.	7100-000	\$26,833.24	\$31,723.01	\$31,723.01	\$0.00
4U	Internal Revenue Service	7300-000	NA	\$4,290.86	\$4,290.86	\$0.00
5	McDonough Bolyard Peck, Inc.	7100-000	\$2,160.00	\$2,160.00	\$2,160.00	\$0.00
6	Uzun & Case Engineers, LLC	7100-000	\$6,320.00	\$6,000.00	\$6,000.00	\$0.00
7	Gabler - Youngston Inc.	7100-000	\$7,180.21	\$6,512.65	\$6,512.65	\$0.00
8	Acadia Coffee Service Inc.	7100-000	\$1,031.95	\$717.21	\$717.21	\$0.00
9	AEC Inc.	7100-000	\$3,987.40	\$7,992.40	\$7,992.40	\$0.00
10	Merck & Hill Consultants Inc.	7100-000	\$6,480.00	\$6,480.00	\$6,480.00	\$0.00
11	SunTrust Bank	7100-000	NA	\$1,875.45	\$1,875.45	\$0.00
12	Andrew Dell	7100-000	NA	\$0.00	\$0.00	\$0.00
14	Gray & Postell Inc.	7100-000	\$30,969.29	\$31,884.16	\$31,884.16	\$0.00
15	LBYP, Inc	7100-000	\$34,656.00	\$34,656.00	\$34,656.00	\$0.00
16U	Andrew Dell	7100-000	\$2,359.15	\$1,609.15	\$1,609.15	\$0.00
18	Barry R Barsh & Associates Inc.	7100-000	\$10,346.81	\$18,418.45	\$18,418.45	\$0.00
19	Morrison Hershfield Corporation	7100-000	\$11,500.00	\$13,500.00	\$13,500.00	\$0.00
22U	Travelers Indemnity Company	7100-000	\$13,240.68	\$0.00	\$0.00	\$0.00
23U	Stanley L. Daniels	7100-000	NA	\$0.00	\$0.00	\$0.00

25	Colony Square, GP	7100-000	\$165,998.63	\$493,064.66	\$493,064.66	\$0.00
26	Foil Wyatt	7100-000	\$64,988.24	\$160,961.74	\$160,961.74	\$0.00
28	WOG, LLC	7100-000	\$109,339.20	\$109,339.20	\$109,339.20	\$0.00
31	American Express Centurion Bank	7100-000	\$2,345.35	\$4,417.22	\$4,417.22	\$0.00
32	Chase Bank USA, N.A.	7100-000	\$3,090.31	\$9,058.43	\$9,058.43	\$0.00
N/F	AFLAC Inc.	7100-000	\$776.42	NA	NA	NA
N/F	AHA Consulting Engineers Inc	7100-000	\$4,841.01	NA	NA	NA
N/F	AIA-Georgia Association	7100-000	\$250.00	NA	NA	NA
N/F	AT&T	7100-000	\$0.00	NA	NA	NA
N/F	Affiliated Engineers, Inc.	7100-000	\$57,000.00	NA	NA	NA
N/F	Andrew Dell	7100-000	\$117.72	NA	NA	NA
N/F	Artlite Office Supply Co	7100-000	\$936.40	NA	NA	NA
N/F	Babush Neiman Kornman & Johnson	7100-000	\$3,750.00	NA	NA	NA
N/F	Bank of America VISA	7100-000	\$33,381.25	NA	NA	NA
N/F	Barnett Consulting Engineers Inc.	7100-000	\$5,645.91	NA	NA	NA
N/F	Barrett Woodyard & Associates Inc	7100-000	\$8,500.00	NA	NA	NA
N/F	Benefit Alternatives Inc	7100-000	\$565.25	NA	NA	NA
N/F	Camacho Associates Inc	7100-000	\$3,398.40	NA	NA	NA
N/F	Casey Design Studio LLC	7100-000	\$2,500.00	NA	NA	NA
N/F	Central Parking System	7100-000	\$28,770.00	NA	NA	NA

N/F	Chamberlain Hrdlicka White Williams P.C	7100-000	\$850.37	NA	NA	NA
N/F	City of Atlanta	7100-000	\$400.00	NA	NA	NA
N/F	Colony Square, L.P	7100-000	\$0.00	NA	NA	NA
N/F	Consultant Service Company	7100-000	\$3,565.00	NA	NA	NA
N/F	CoreNet Global Inc	7100-000	\$3,000.00	NA	NA	NA
N/F	Cornerstone Design Services	7100-000	\$10,700.00	NA	NA	NA
N/F	Cypress Communications Inc.	7100-000	NA	NA	NA	NA
N/F	David C. Fairley	7100-000	\$1,662.94	NA	NA	NA
N/F	EDI Ltd	7100-000	\$8,500.00	NA	NA	NA
N/F	Eberly & Associates, Inc.	7100-000	\$2,100.00	NA	NA	NA
N/F	Elizabeth A. Jones	7100-000	\$23.48	NA	NA	NA
N/F	Emily Business Systems Inc	7100-000	\$738.40	NA	NA	NA
N/F	Equitrac Corporation	7100-000	\$204.15	NA	NA	NA
N/F	F H Cann & Associates	7100-000	\$3,829.36	NA	NA	NA
N/F	Federal Express Corp	7100-000	\$599.30	NA	NA	NA
N/F	Full Sail Partners, Ltd.	7100-000	\$4,224.31	NA	NA	NA
N/F	Georgia Civil Inc.	7100-000	\$25,367.00	NA	NA	NA
N/F	Holland & Knight LLPHolland & Knight LLPHolland & Knight LLPHolland & Knight LLP	7100-000	\$8,214.11	NA	NA	NA
N/F	J W Robinson & Associates Inc	7100-000	\$900.00	NA	NA	NA

N/F	John Grogan Design Inc.	7100-000	\$2,861.00	NA	NA	NA
N/F	John R. Johnston	7100-000	\$24.27	NA	NA	NA
N/F	Jordan & Skala Engineers IncVVVVV	7100-000	\$900.00	NA	NA	NA
N/F	Judy S. Lavery	7100-000	\$2,614.00	NA	NA	NA
N/F	Karen L. League	7100-000	\$2,963.70	NA	NA	NA
N/F	Keystone Press, Inc.	7100-000	\$2,086.20	NA	NA	NA
N/F	Konica Minolta Bus. Solutions USA Inc	7100-000	\$2,358.75	NA	NA	NA
N/F	Kurt Swensson Inc	7100-000	\$795.00	NA	NA	NA
N/F	Leadership Atlanta	7100-000	\$200.00	NA	NA	NA
N/F	Livia N. Klein	7100-000	\$10.22	NA	NA	NA
N/F	Long Engineering Inc.	7100-000	\$12,020.00	NA	NA	NA
N/F	MailFinance	7100-000	\$2,333.22	NA	NA	NA
N/F	Maxair Mechanical Inc	7100-000	\$600.00	NA	NA	NA
N/F	MetLife Insurance Company	7100-000	\$1,220.99	NA	NA	NA
N/F	Michael Rindsberg	7100-000	\$8,376.21	NA	NA	NA
N/F	Minick Engineering Inc.	7100-000	\$124,198.00	NA	NA	NA
N/F	Morrison Hershfield Limited	7100-000	\$1,017.00	NA	NA	NA
N/F	NPR Inc	7100-000	\$1,449.00	NA	NA	NA
N/F	National Life of Vermont	7100-000	\$3,849.21	NA	NA	NA
N/F	Nottingham Brook & Pennington Inc	7100-000	\$2,035.00	NA	NA	NA
N/F	Office Depot	7100-000	\$1,424.79	NA	NA	NA

N/F	PlanBags.com	7100-000	\$47.86	NA	NA	NA
N/F	Prudential Group Life & Disability Ins	7100-000	\$665.87	NA	NA	NA
N/F	Pruitt Eberly Stone Inc	7100-000	\$14,487.20	NA	NA	NA
N/F	Red C, Inc.	7100-000	\$2,000.00	NA	NA	NA
N/F	ReproProducts	7100-000	\$3,537.43	NA	NA	NA
N/F	RightClick Networks LLC	7100-000	\$3,825.00	NA	NA	NA
N/F	Robert W. Woodruff Arts Center, Inc.	7100-000	\$500.00	NA	NA	NA
N/F	Roy Lee Abernathy	7100-000	\$3,088.54	NA	NA	NA
N/F	Southern Binding Systems Inc	7100-000	\$189.26	NA	NA	NA
N/F	Stanley L. Daniels	7100-000	\$1,962.49	NA	NA	NA
N/F	Stanley L. Daniels	7100-000	\$36,455.92	NA	NA	NA
N/F	Stanley L. Daniels	7100-000	\$344,460.74	NA	NA	NA
N/F	Stanley L. Daniels	7100-000	\$22,876.75	NA	NA	NA
N/F	The Greenway Group Inc	7100-000	\$6,640.00	NA	NA	NA
N/F	Thomas Watkins Photography, LLC	7100-000	\$713.37	NA	NA	NA
N/F	Trilogyfm	7100-000	\$2,276.30	NA	NA	NA
N/F	U S Cost Inc	7100-000	\$5,000.00	NA	NA	NA
N/F	University Publications	7100-000	\$595.00	NA	NA	NA
N/F	University Sports Publications (Canada)	7100-000	\$1,975.00	NA	NA	NA
N/F	Van Winkle & Company, Inc	7100-000	\$5,400.00	NA	NA	NA
N/F	Verizon Wireless	7100-000	\$0.00	NA	NA	NA

N/F	Yawn Land Surveys LLC	7100-000	\$1,250.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$1,359,420.53</b>	<b>\$944,660.59</b>	<b>\$944,660.59</b>	<b>\$0.00</b>

## Form 1

## Individual Estate Property Record and Report

Exhibit 8

Page: 1

## Asset Cases

Case No.: 13-50728-JRS

Trustee Name: (300320) S. Gregory Hays

Case Name: JOVA/DANIELS/BUSBY INCORPORATED

Date Filed (f) or Converted (c): 01/14/2013 (f)

§ 341(a) Meeting Date: 02/13/2013

For Period Ending: 12/03/2019

Claims Bar Date: 08/21/2013

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Petty cash/ Coke machine funds	59.88	59.88		0.00	FA
2 SunTrust Bank #0008840547270, Atlanta, GA	25,994.07	25,994.07		25,994.07	FA
3 Royal Bank of Canada, #Toronto \$5,997.27 (CAD) E	6,034.26	6,034.26		6,308.66	FA
4 Wells Fargo Bank #2000820335063, Atlanta, GA	0.00	0.00		0.00	FA
5 Cypress Communications	2,038.00	2,038.00		0.00	FA
6 Household Goods - See attached Exhibit B.4 See other tangible personal property; assets # 7, 12 & 13, which were sold at auction. Auction Proceeds recorded under asset # 12.	Unknown	0.00		0.00	FA
7 Assorted books and pictures. See other tangible personal property; assets # 6, 12 & 13, which were sold at auction. Auction Proceeds recorded under asset # 12.	Unknown	0.00		0.00	FA
8 National Life Insurance of Vermont - SLD AXA Equ	4,043.28	4,043.28		0.00	FA
9 FWAJDB, LLLP	0.00	0.00		0.00	FA
10 Accounts Receivable	507,788.52	507,788.52		135,593.52	FA
11 2008 GMC Acadia VIN771940073552002	Unknown	8,910.00		8,100.00	FA
12 Office Equipment, furnishings - See Exhibit B.4 See other tangible personal property; assets # 6, 7 & 13, which were sold at auction.	Unknown	64,405.00		58,550.00	FA
13 Machinery, fixtures & Equipment -See Exhibit B.4 See other tangible personal property; assets # 6, 7 & 12, which were sold at auction. Auction Proceeds recorded under asset # 12.	Unknown	0.00		0.00	FA
14 Credit from SBS Associates Inc.	2,593.00	2,593.00		0.00	FA
15 Credit from AT&T	83.07	83.07		0.00	FA
16* Avoidance Actions - Adversary 15-05025 (Travelers) (u) (See Footnote)	0.00	7,500.00		7,500.00	FA
17* Avoidance Actions - Adversary 15-05026 (Aetna) (u) (See Footnote)	0.00	10,000.00		14,000.00	FA
18* Avoidance Actions - Adversary 15-05027 (Daniels et al) (u) (See Footnote)	0.00	17,500.00		21,250.00	FA
19* Avoidance Actions - Adversary 15-05029 (Abernathy et al) (u) (See Footnote)	0.00	15,000.00		18,475.65	FA

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

Page: 2

**Case No.:** 13-50728-JRS

**Case Name:** JOVA/DANIELS/BUSBY INCORPORATED

**Trustee Name:** (300320) S. Gregory Hays

**Date Filed (f) or Converted (c):** 01/14/2013 (f)

**§ 341(a) Meeting Date:** 02/13/2013

**For Period Ending:** 12/03/2019

**Claims Bar Date:** 08/21/2013

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20 Sales Taxes Collected from Sale of Personal Property (u)	0.00	3,571.84		3,571.84	FA
<b>20</b> Assets Totals (Excluding unknown values)	<b>\$548,634.08</b>	<b>\$675,520.92</b>		<b>\$299,343.74</b>	<b>\$0.00</b>

RE PROP# 16 Settled for \$7,500. Settlement approved by Court per Order (Dkt # 87).

RE PROP# 17 Settled for \$14,000. Settlement approved by Court per Order (Dkt # 76).

RE PROP# 18 Settled for a total of \$21,250. Citibank settlement approved by Court per Order (Dkt # 85). Settlements with Stanley Daniels approved by Order (Dkt #93) and Regions Bank by Order (Dkt # 94)..

RE PROP# 19 Settled for a total of \$18,475.65. Settlements approved by Court per Order (Dkt # 72).

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** 12/31/2014

**Current Projected Date Of Final Report (TFR):** 08/20/2019 (Actual)



## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

Case No.: 13-50728-JRS

Trustee Name:

S. Gregory Hays (300320)

Case Name: JOVA/DANIELS/BUSBY  
INCORPORATED

Bank Name:

Mechanics Bank

Account #:

\*\*\*\*\*1766 Checking Account

Taxpayer ID #: \*\*-\*\*\*1002

Blanket Bond (per case limit): \$30,203,000.00

For Period Ending: 12/03/2019

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/13	{10}	Purdue University	Invoice # 981173	1121-000	5,880.00		5,880.00
01/31/13	{10}	360i LLC	Invoice #981154 (\$2,715.47) and #981198 (\$4,336.98)	1121-000	7,052.45		12,932.45
02/28/13	{2}	SunTrust	transfer of funds from closed account *****7270	1129-000	25,994.07		38,926.52
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.88	38,911.64
03/25/13	{10}	DP II LLC	Invoice #981183	1121-000	174.68		39,086.32
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.14	39,037.18
04/23/13	101	Wells Fargo	Payment to Secured Creditor per order of 3/27/13, docket #33	4210-000		29,194.89	9,842.29
04/25/13	{10}	Denholtz 1776 LLC	Projects 850XX	1121-000	1,000.80		10,843.09
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.08	10,783.01
05/01/13	102	Cecil McElroy	Transfer of documents - per court order docket #42	2990-000		495.00	10,288.01
05/01/13		Department of the Treasury	EFT for 945 Return for 2013. Per Order, docket # 48. See funds from UBS deposited on 5/29/13.	8500-002		3,904.59	6,383.42
05/03/13		Auction Management Corporation	Proceeds from auction - Per Order, Docket # 34.		57,540.50		63,923.92
		Auction Management Corporation	Auctioneer Commission for Sale of Personal Property. Per Order, Dkt # 52. -\$3,332.50	3610-000			
		Auction Management Corporation	Auctioneer Buyer's Premium for Sale of personal property. Paid per Order, Dkt # 52. -\$6,665.00	8500-002			
		Auction Management Corp	Auctioneer Expenses for Sale of Personal Property. Per Order, Dkt # 52. -\$5,074.92	3620-000			
		Auction Management Corp	Auctioneer Expenses for Sale of Van. Per Order, Dkt # 52. -\$702.08	3620-000			
		Georgia Department of Revenue by AMC	Sales taxes collected and remitted by AMC. Paid per Order, Dkt # 52. -\$3,571.84	2820-000			
	{12}	Auction Management Corporation	Sale of Personal Property at 400 Colony Square. Sold per Order, Dkt # 34. \$58,550.00	1129-000			
	{11}	Auction Management Corporation	Sale of GMC Acadia. Per Order, Docket # 34. \$8,100.00	1129-000			
	{20}	Auction Management Corporation	Sales Taxes collected by AMC at auction. Per Order, Docket # 34. \$3,571.84	1290-000			

Page Subtotals: \$97,642.50 \$33,718.58

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 13-50728-JRS

Trustee Name:

S. Gregory Hays (300320)

Case Name: JOVA/DANIELS/BUSBY  
INCORPORATED

Bank Name:

Mechanics Bank

Account #:

\*\*\*\*\*1766 Checking Account

Taxpayer ID #: \*\*-\*\*\*1002

Blanket Bond (per case limit): \$30,203,000.00

For Period Ending: 12/03/2019

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Auction Management Corporation	Buyers Premium paid to Trustee's auctioneer \$6,665.00	1180-000			
05/10/13	103	Colony Square (Colony-Midtown), LP	Post-petition rent per Order (Dkt #32)	2410-000		10,000.00	53,923.92
05/29/13	{10}	Kimball International	Invoice #981217	1121-000	215.69		54,139.61
05/29/13		UBS Financial Services Inc	Tax withdrawn from 401(k) distribution - Sara Singleton. See payment to Dept of Treasury on 5/1/13.	1280-000	41.92		54,181.53
05/29/13		UBS Financial Services Inc	Tax withdrawn from 401(k) distribution - Katherine Lowrey. See payment to Dept of Treasury on 5/1/13.	1280-000	111.19		54,292.72
05/29/13		UBS Financial Services Inc	Tax withdrawn from 401(k) distribution - Melissa King. See payment to Dept of Treasury on 5/1/13.	1280-000	214.15		54,506.87
05/29/13		UBS Financial Services Inc	Tax withdrawn from 401(k) distribution - Jessica Finnity. See payment to Dept of Treasury on 5/1/13.	1280-000	223.28		54,730.15
05/29/13		UBS Financial Services Inc	Tax withdrawn from 401(k) distribution - Erin Petre. See payment to Dept of Treasury on 5/1/13.	1280-000	502.18		55,232.33
05/29/13		UBS Financial Services Inc	Tax withdrawn from 401(k) distribution - Donna Hall-McDowell. See payment to Dept of Treasury on 5/1/13.	1280-000	644.25		55,876.58
05/29/13		UBS Financial Services Inc	Tax withdrawn from 401(k) distribution - Mark Bohrer. See payment to Dept of Treasury on 5/1/13.	1280-000	2,167.62		58,044.20
05/30/13	{10}	Atlantic Capital Bank	Invoice #981227	1121-000	1,583.96		59,628.16
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.61	59,545.55
06/05/13	{10}	Daniels Realty Services, LLC	Inv #981133	1121-000	3,180.00		62,725.55
06/12/13	{10}	Munich American Reassurance Company	Inv # 981203, 981202, 981204	1121-000	12,736.02		75,461.57
06/14/13	{10}	REIT Management & Research	Invoice #981152	1121-000	2,559.96		78,021.53
06/14/13	{3}	Royal Bank of Canada	Canadian currency - close bank account	1129-000	6,867.23		84,888.76
06/19/13	{10}	University of Guelph	Inv # 981162 - Canadian Currency	1121-000	1,527.11		86,415.87
06/24/13	104	Wells Fargo Bank	Payment to Secured Creditor per order of 3/27/13, docket #33	4210-000		12,870.20	73,545.67
06/25/13	{10}	Accenture	Invoice #JOVADA1583	1121-000	15.83		73,561.50
06/25/13	{10}	Payette	Project # 120004, Invoice # 980918	1121-000	10,620.00		84,181.50
06/28/13	{10}	Parkway Realty Services	Project # 12019, Invoice # 981157, 981224	1121-000	2,625.89		86,807.39
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.15	86,713.24
07/01/13	{3}	Royal Bank of Canada	Canadian currency - close bank account	1129-000	6,308.66		93,021.90
07/15/13	{10}	CBRE Global Investors	Project # 12022, Invoice 981191	1121-000	5,040.00		98,061.90

Page Subtotals: \$57,184.94 \$23,046.96

## Form 2

Exhibit 9

Page: 3

## Cash Receipts And Disbursements Record

Case No.: 13-50728-JRS

Trustee Name:

S. Gregory Hays (300320)

Case Name: JOVA/DANIELS/BUSBY  
INCORPORATED

Bank Name:

Mechanics Bank

Account #:

\*\*\*\*\*1766 Checking Account

Taxpayer ID #: \*\*-\*\*\*1002

Blanket Bond (per case limit): \$30,203,000.00

For Period Ending: 12/03/2019

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/25/13	{10}	University of Guelph	Inv # 981162- Canadian Currency- Deposit first received on 06/19/13	1121-000	1,408.24		99,470.14
07/25/13	{10}	University of Guelph	Reversed Deposit 100020 1 Inv # 981162 - Canadian Currency	1121-000	-1,527.11		97,943.03
07/25/13	{3}	Royal Bank of Canada	Reversed Deposit 100019 1 Canadian currency - close bank account	1129-000	-6,867.23		91,075.80
07/26/13	105	Wells Fargo Bank	Payment to Secured Creditor per order of 3/27/13, docket #33	4210-000		10,981.03	80,094.77
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		139.39	79,955.38
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.16	79,837.22
09/17/13	106	Auction Management Corporation	Reimbursement of auction expenses per court order docket #52	3620-000		150.00	79,687.22
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		110.94	79,576.28
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		125.91	79,450.37
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.65	79,343.72
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		125.54	79,218.18
01/24/14	107	Wells Fargo	Payment to Secured Creditor per order of 3/27/13, docket #33	4210-000		5,576.44	73,641.74
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		117.74	73,524.00
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.77	73,424.23
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.08	73,322.15
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.50	73,209.65
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.30	73,104.35
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.64	73,002.71
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		115.51	72,887.20
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.34	72,785.86
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.67	72,674.19
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.01	72,566.18
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.93	72,472.25
12/12/14	{10}	Peachtree Road United Methodist Church	Accounts Receivable settlement per order (Doc No. 66) entered on 1/20/15.	1121-000	81,500.00		153,972.25
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		176.75	153,795.50
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		221.21	153,574.29

Page Subtotals: \$74,513.90 \$19,001.51

## Form 2

Exhibit 9

Page: 4

## Cash Receipts And Disbursements Record

Case No.: 13-50728-JRS

Trustee Name:

S. Gregory Hays (300320)

Case Name: JOVA/DANIELS/BUSBY  
INCORPORATED

Bank Name:

Mechanics Bank

Account #:

\*\*\*\*\*1766 Checking Account

Taxpayer ID #: \*\*-\*\*\*1002

Blanket Bond (per case limit): \$30,203,000.00

For Period Ending: 12/03/2019

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/24/15	108	Wells Fargo	Payment to Secured Creditor per order of 3/27/13, docket #33	4210-000		52,300.00	101,274.29
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		206.16	101,068.13
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		187.65	100,880.48
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		145.10	100,735.38
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		140.06	100,595.32
06/02/15	{19}	JP Morgan Chase	Avoidance Action settlement per order (Doc No. 72) entered on 5/27/15.	1241-000	9,058.43		109,653.75
06/15/15	{19}	Roy L Abernathy	Avoidance Action settlement per order (Doc No. 72) entered on 5/27/15.	1241-000	5,000.00		114,653.75
06/15/15	{17}	Aetna Inc	Avoidance Action settlement per order (Doc No. 76) entered on 6/26/15.	1241-000	14,000.00		128,653.75
06/19/15	{19}	American Express Travel Related Services Co Inc	Avoidance Action settlement per order (Doc No. 72) entered on 5/27/15.	1241-000	4,417.22		133,070.97
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		180.51	132,890.46
07/16/15	{18}	Citibank NA	Settlement of preference claim. Per Order, Dkt # 85.	1241-000	10,000.00		142,890.46
07/31/15	109	James C. Frenzel, P.C.	Awarded Fees & Expenses. Per court order docket #80			15,147.93	127,742.53
			Per court order docket 80 \$15,000.00	3210-000			
			Per court order docket 80 \$147.93	3220-000			
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		204.22	127,538.31
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		179.50	127,358.81
09/22/15	{18}	Schreeder Wheeler & Flint LLP	Settlement of preference claim against Stanley Daniels. Per Order, Dkt # 93.	1241-000	5,000.00		132,358.81
09/24/15	{16}	Travelers	Settlement of preference claim. Per Order, Dkt # 87.	1241-000	7,500.00		139,858.81
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		198.89	139,659.92
10/12/15	{18}	Regions Bank	Settlement of preference claim. Per Order, Dkt # 94.	1241-000	6,250.00		145,909.92
10/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		205.67	145,704.25
11/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		202.58	145,501.67
12/29/15	110	Arnall Golden Gregory LLP	Awarded fees & expenses. Per court order docket #101			53,727.02	91,774.65
		Arnall Golden Gregory LLP	Per court order docket #101 \$53,495.92	3210-000			

Page Subtotals: \$61,225.65 \$123,025.29

## Form 2

Exhibit 9

Page: 5

## Cash Receipts And Disbursements Record

Case No.: 13-50728-JRS

Trustee Name:

S. Gregory Hays (300320)

Case Name: JOVA/DANIELS/BUSBY  
INCORPORATED

Bank Name:

Mechanics Bank

Account #:

\*\*\*\*\*1766 Checking Account

Taxpayer ID #: \*\*-\*\*\*1002

Blanket Bond (per case limit): \$30,203,000.00

For Period Ending: 12/03/2019

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Arnall Golden Gregory LLP	Per court order, docket # 101 \$231.10	3220-000			
12/30/15	111	Hays Financial Consulting, LLC	Awarded fees & expenses. Per court order docket #101			65,323.93	26,450.72
		Hays Financial Consulting, LLC	Per court order docket #101 \$63,839.55	3310-000			
		Hays Financial Consulting, LLC	Per court order docket #101 \$1,484.38	3320-000			
12/30/15	112	S. Gregory Hays	Paid in Error and refunded on 2/1/16.	2100-000		16,450.73	9,999.99
12/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		230.23	9,769.76
01/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.10	9,736.66
02/01/16		Hays Financial Consulting, LLC	Refund of payment of Trustee fees made in error. Check # 112.	2100-000		-16,450.73	26,187.39
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.16	26,154.23
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		41.27	26,112.96
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.20	26,076.76
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.15	26,040.61
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		41.09	25,999.52
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.04	25,963.48
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.96	25,922.52
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		37.18	25,885.34
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.89	25,849.45
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.55	25,809.90
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		37.02	25,772.88
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.53	25,733.35
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		34.54	25,698.81
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		38.19	25,660.62
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		34.44	25,626.18
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.54	25,585.64
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.80	25,548.84
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.52	25,513.32

Page Subtotals:

\$0.00

\$66,261.33

## Form 2

Exhibit 9

Page: 6

## Cash Receipts And Disbursements Record

Case No.: 13-50728-JRS

Trustee Name:

S. Gregory Hays (300320)

Case Name: JOVA/DANIELS/BUSBY  
INCORPORATED

Bank Name:

Mechanics Bank

Account #:

\*\*\*\*\*1766 Checking Account

Taxpayer ID #: \*\*-\*\*\*1002

Blanket Bond (per case limit): \$30,203,000.00

For Period Ending: 12/03/2019

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.36	25,472.96
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.41	25,437.55
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.02	25,398.53
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.53	25,362.00
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.26	25,326.74
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.06	25,286.68
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.94	25,252.74
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.32	25,216.42
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.06	25,181.36
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.84	25,141.52
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		34.95	25,106.57
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		38.51	25,068.06
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		37.25	25,030.81
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		19.19	25,011.62
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		22.61	24,989.01
11/13/19	113	S. Gregory Hays	Trustee compensation & expenses paid per Order, Dkt # 114.			15,326.95	9,662.06
		S. Gregory Hays	Trustee compensation paid per Order, Dkt # 114. \$14,796.89	2100-000			
		S. Gregory Hays	Trustee expenses paid per Order, Dkt # 114. \$530.06	2200-000			
11/13/19	114	Hays Financial Consulting, LLC	Accountants fees & expenses paid per Order, Dkt # 114.			6,513.20	3,148.86
		Hays Financial Consulting, LLC	Accountants fees paid per Order, Dkt # 114. \$5,338.00	3310-000			
		Hays Financial Consulting, LLC	Accountants expense paid per Order, Dkt # 114. \$1,175.20	3320-000			
11/13/19	115	Arnall Golden Gregory LLP	Attorney fees & expenses paid per Order, Dkt # 114.			2,196.91	951.95
		Arnall Golden Gregory LLP	Attorney fees paid per Order, Dkt # 114. \$2,160.94	3210-000			

Page Subtotals:

\$0.00

\$24,561.37

## Form 2

Exhibit 9

Page: 7

## Cash Receipts And Disbursements Record

Case No.: 13-50728-JRS

Trustee Name: S. Gregory Hays (300320)

Case Name: JOVA/DANIELS/BUSBY  
INCORPORATED

Bank Name: Mechanics Bank

Account #: \*\*\*\*\*1766 Checking Account

Taxpayer ID #: \*\*-\*\*\*1002

Blanket Bond (per case limit): \$30,203,000.00

For Period Ending: 12/03/2019

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Arnall Golden Gregory LLP	Attorney expenses paid per Order, Dkt # 114.  \$35.97	3220-000			
11/13/19	116	Clerk, United States Bankruptcy Court	Special Charges per Order Dkt # 110., Paid per TFR (Dkt No. 112) and NFR (Dkt No. 113)	2700-000		951.95	0.00

## COLUMN TOTALS

290,566.99

290,566.99

\$0.00

Less: Bank Transfers/CDs

0.00

0.00

## Subtotal

290,566.99

290,566.99

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$290,566.99

\$290,566.99

**Form 2**

Exhibit 9  
Page: 8

**Cash Receipts And Disbursements Record**

**Case No.:** 13-50728-JRS **Trustee Name:** S. Gregory Hays (300320)  
**Case Name:** JOVA/DANIELS/BUSBY INCORPORATED **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*\_\*\*\*1002 **Account #:** \*\*\*\*\*1766 Checking Account  
**For Period Ending:** 12/03/2019 **Blanket Bond (per case limit):** \$30,203,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$290,566.99
Plus Gross Adjustments:	\$19,346.34
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$10,569.59
Net Estate:	\$299,343.74

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****1766 Checking Account	\$290,566.99	\$290,566.99	\$0.00
	<b>\$290,566.99</b>	<b>\$290,566.99</b>	<b>\$0.00</b>